

FY 2002-03 BUDGET

BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL & SPECIAL REVENUE FUND

A. Program Description

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund..

The maintenance of existing flood control structures and construction of new projects are included in this section.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 01-02 Adopted	FY 02-03 Requested	Percent Change	FY 01-02 Adopted	FY 02-03 Requested	Percent Change
Zone 1A Laguna Mark West	\$6,089,677	\$6,872,400	12.85%	\$1,808,790	\$2,137,400	18.17%
Zone 2A Petaluma	2,055,700	823,700	(59.93%)	874,592	(529,300)	(160.52%)
Zone 3A Valley of the Moon	467,000	1,121,000	140.04%	61,030	654,450	972.34%
Zone 5A Lower Russian River	123,100	123,100	0.00%	(2,800)	(11,500)	310.71%
Zone 7A North Coast	10,000	10,000	0.00%	8,200	8,200	0.00%
Zone 8A South Coast	206,550	46,550	(77.46%)	121,476	(48,150)	(139.64%)
Warm Springs Dam Spec. Rev.	3,840,595	1,840,595	(52.08%)	1,711,630	(728,905)	(142.59%)
TOTAL:	\$12,792,622	\$10,837,345	(15.28%)	\$4,582,918	\$1,482,195	(67.66%)

C. Staffing Summary

No staffing is allocated to this index.

D. Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

FY 2002-03 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 1A - LAGUNA MARK WEST

Section/Index No: 673202

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$2,612,925	\$3,000,000	\$387,075	14.81%
1001 Flat Charges - CY	1,300,000	1,300,000	0	0.00%
1020 Prop Taxes - CY Supplemental	22,712	75,000	52,288	230.22%
1040 Prop Taxes - CY Unsecured	110,250	125,000	14,750	13.38%
Subtotal Taxes	\$4,045,887	\$4,500,000	\$454,113	11.22%
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$180,000	\$180,000	\$0	0.00%
Subtotal Use of Money	\$180,000	\$180,000	\$0	0.00%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	55,000	55,000	0	0.00%
Subtotal Intergovernmental Revenues	\$55,000	\$55,000	\$0	0.00%
TOTAL REVENUES	\$4,280,887	\$4,735,000	\$454,113	10.61%

EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$1,839,000	\$1,917,000	\$78,000	4.24%
6573 Administration Costs	55,000	55,000	0	0.00%
7211 ESA Compliance Project	0	500,000	500,000	N/A
7269 S R Creek Contamination	0	500,000	500,000	N/A
7279 Locust Ave. Drainage Study	0	30,000	30,000	N/A
7283 Cotati Crk bypass-Sierra - Ph I	0	60,000	60,000	N/A
7284 Rohnert Park Master Drain Plan	0	160,000	160,000	N/A
7213 Santa Rosa Creek Haz Mat Removal	505,000	0	(505,000)	(100.00%)
7214 Matanzas Creek Res. Sediment Remc	1,370,000	1,342,500	(27,500)	(2.01%)
7222 Naval Creek Alternatives Study	102,000	0	(102,000)	(100.00%)
7223 Stream Monitoring Gauges	150,000	0	(150,000)	(100.00%)
7225 Todd Road Conduit	55,000	698,400	643,400	1169.82%
7226 Laguna Flood Detention Study	967,664	500,000	(467,664)	(48.33%)
7230 West Steele Lane Storm Drain	252,000	0	(252,000)	(100.00%)
7233 Piner & Peterson Creek Hydrology St	5,000	0	(5,000)	(100.00%)
7237 Santa Rosa Avenue Cond, Ph I	3,000	0	(3,000)	(100.00%)

SUMMARY OF REVENUES AND EXPENDITURES**Index No.: 673202**

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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SERVICES AND SUPPLIES (Continued)

7241 Canon Manor	57,717	547,000	489,283	847.73%
7244 Benson Lane Conduit	92,796	0	(92,796)	(100.00%)
7249 Cotati Creek Revegetation	2,500	2,500	0	0.00%
7276 Cotati System B	73,000	10,000	(63,000)	(86.30%)
7286 Santa Rosa Creek - Restoration	560,000	550,000	(10,000)	(1.79%)

<i>Subtotal Services and Supplies</i>	\$6,089,677	\$6,872,400	\$782,723	12.85%
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TOTAL EXPENDITURES	\$6,089,677	\$6,872,400	\$782,723	12.85%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$1,808,790	\$2,137,400	\$328,610	18.17%
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FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Taxes

Character No.: 673202-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1001 Flat Charges - CY

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. FY 02-03 is the sixth year of a ten-year voter approved benefit assessment.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

Character: Use of Money and Property

Character No.: 673202-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,000,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$180,000

Character: Intergovernmental Revenue

Character No.: 673202-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

FY 2002-03 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies

Character No.: 673202-60

6180 Maint - Buildings/Improvements		\$ 1,917,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP. The increase is for cost of living and salary and benefit increases.		
6573 Administration Costs	PCAS No. TBD	55,000
This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.		
7211 ESA Compliance Project	PCAS No. TBD	500,000
This item provides Zone 1A's contribution to the Water Agency's consultation with the National Marine Fisheries Service with regards to flood control maintenance activities.		
7269 Santa Rosa Creek Contamination	PCAS No. TBD	500,000
This item consists of a project to remove contaminated materials from the Sonoma County Water Agency's right of way along Santa Rosa Creek between Santa Rosa Avenue and A Street.		
7279 Locust Ave Drainage Study	PCAS No. TBD	30,000
This item will provide funds for a study of the hydrology, hydraulics, right of way and environmental issues in the area of Locust Avenue in Cotati, with the goal of identifying a drainage project.		
7283 Cotati Creek Bypass at Sierra Ave Phase I	PCAS No. TBD	60,000
This item provides funds for a project that will help alleviate flooding on Sierra Avenue in Cotati. The project will install 650 feet of 4-foot by 5-foot box culvert to bypass high storm water flows around the area.		
7284 Rohnert Park Master Drainage Plan	PCAS No. TBD	160,000
This item will partially fund a Master Drainage Plan for the City of Rohnert Park.		
7214 Matanzas Creek Res. Sediment Removal	PCAS No. 3719	1,342,500
This item is requested to provide funds for the removal of sediment from the Matanzas Creek Reservoir. The sediment has accumulated to the point where it is impacting the function of this flood control detention basin.		

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies(Continued)

Character No.: 673202-60

7225 Todd Road Conduit	PCAS No. 3843	698,400
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.This item is requested to provide funds for the construction of a storm drain system on Todd Road between Standish Avenue and Stony Point Road.

7226 Laguna Flood Detention Feasibility Study	PCAS No. 3723	500,000
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This item is requested to fund an agreement with the Army Corp of Engineers to study flood detention capacity of the Laguna de Santa Rosa. The study will identify projects to improve and increase flood detention capacity in the future.

7241 Canon Manor	PCAS No. 3844	547,000
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This item is requested to provide funds for the construction of storm drain facilities in the Canon Manor area, east of Rohnert Park.

7249 Cotati Creek Revegetation	PCAS No. 3701	2,500
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This item is requested to provide funds for replacement of vegetation and landscaping along Cotati Creek.

7276 Cotati System B	PCAS No. 3176	10,000
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This item is requested to cover costs of inspection of the Cotati System B project.

7286 Santa Rosa Creek - Restoration

This item is requested to provide funds for specific projects, identified below, which have been recommended by the Zone Advisory Committee. These Projects seek to enhance or restore natural habitat along Santa Rosa Creek in accordance with a restoration plan prepared in FY 97-98.

Hewitt Street Project	PCAS No. 3624	\$ 500,000
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This is a project to conduct investigations related to hazardous materials content in the soil and groundwater of the Hewitt Street area and to develop subsequent remediation plans.

Santa Rosa Creek Restoration Feasibility Study	PCAS No. 3583	\$ 50,000
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Cooperative project with the Army Corps of Engineers for restoration of Santa Rosa Creek

Total - Santa Rosa Creek Restoration Plan	550,000
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Total Character 60:	\$ 6,872,400
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FY 2002-03 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 1A - Laguna Mark West
Index No.: 673202

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$4,960,389	\$5,439,022	\$5,788,855
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	5,130,943	5,080,628	4,735,000
Expenditures - (Decrease) fund balance	(5,949,870)	(8,129,191)	(6,872,400)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(818,927)	(3,048,563)	(2,137,400)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	1,297,560		
PY Encumbrances	0	3,398,396	
Audit Adjustment - Due from Other Govts	0		
Net Adjustment - Increase/(Decrease) to Fund Balance	1,297,560	3,398,396	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$5,439,022	\$5,788,855	\$3,651,455
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$478,633	\$349,833	(\$2,137,400)
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$9,779,018	\$8,877,024	
Due from other governments	0	0	
Other Receivable	0	157,336	
Accounts Payable	(122,673)	(196,942)	
Contract Retention Payable	0	0	
Encumbrances	(4,695,956)	(3,398,396)	
Total Beginning Fund Balance	\$4,960,389	\$5,439,022	

FY 2002-03 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 2A - PETALUMA
Section/Index No: 673301

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$698,985	\$850,000	\$151,015	21.60%
1001 Flat Charges - CY	311,000	311,000	0	0.00%
1020 Prop Taxes - CY Supplemental	5,623	25,000	19,377	344.60%
1040 Prop Taxes - CY Unsecured	16,000	16,000	0	0.00%
Subtotal Taxes	\$1,031,608	\$1,202,000	\$170,392	16.52%
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$135,000	\$135,000	\$0	0.00%
Subtotal Use of Money	\$135,000	\$135,000	\$0	0.00%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$14,500	\$16,000	\$1,500	10.34%
Subtotal Intergovernmental Revenues	\$14,500	\$16,000	\$1,500	10.34%
TOTAL REVENUES	\$1,181,108	\$1,353,000	\$171,892	14.55%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6180 Maint - Buildings/Improvements	\$297,000	\$335,000	\$38,000	12.79%
6570 Consultant Services	15,000	0	(15,000)	(100.00%)
6573 Administration Costs	13,700	13,700	0	0.00%
7211 ESA Compliance Project	0	100,000	100,000	N/A
7285 Marin Creek Channel Maint/Reveg	0	75,000	75,000	N/A
7287 San Antonio Creek Channel-Landslide Repair	0	125,000	125,000	N/A
7288 Skillman/Liberty Channel - Maint/Reveg	0	50,000	50,000	N/A
7289 Railroad Ave. Engineering Study	0	25,000	25,000	N/A
7290 Lichau Creek - Maint/Reveg	0	100,000	100,000	N/A
7242 Adobe Creek	300,000	0	(300,000)	(100.00%)
7245 Lichau Creek	77,000	0	(77,000)	(100.00%)
7253 Petaluma Rvr Wtrshd Mstr Drnge Plan Update	150,000	0	(150,000)	(100.00%)
7255 Petaluma Rvr Chnl Clnrg&Reveg Corona Reach	200,000	0	(200,000)	(100.00%)
7256 Willow Brook Channel	300,000	0	(300,000)	(100.00%)
7263 C Street Conduit	673,000	0	(673,000)	(100.00%)
Subtotal Services and Supplies	\$2,025,700	\$823,700	(\$1,202,000)	(59.34%)
<u>OTHER CHARGES</u>				
8010 Contribution Non-C0 Govt	\$30,000	\$0	(\$30,000)	(100.00%)
TOTAL EXPENDITURES	\$2,055,700	\$823,700	(\$1,202,000)	(58.47%)
TOTAL NET COST (Expenditures Minus Revenues)	\$874,592	(\$529,300)	(\$1,373,892)	(157.09%)

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Taxes

Character No.: 673301-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1001 Flat Charges - CY

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. The FY 02-03 request is the sixth year of a ten-year voter approved benefit assessment.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

Character: Use of Money and Property

Character No.: 673301-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$3,000,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$135,000</u>

Character: Intergovernmental Revenue

Character No.: 673301-17

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673301-60

6180 Maint-Bldgs/Improvements

\$ 335,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A. The increase is for cost of living and salary and benefit increases.

6573 Administration Costs

13,700

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

7211 ESA Compliance

PCAS No. TBD

100,000

This item provides funding for a consultation with the National Marine Fisheries Service regarding the Sonoma County Water Agency's flood control maintenance activities in the Petaluma River Watershed. This consultation is required by the Endangered Species Act.

7285 Marin Creek Channel Maint/Reveg

PCAS No. TBD

75,000

This item will provide funding for a project to clear vegetation from within the channel of Marin Creek and replant the banks of the creek. The project will help alleviate flooding in the area between Skillman Lane and Rainsville Road.

7287 San Antonio Creek Channel-Landslide Repair

PCAS No. TBD

125,000

This item will provide funding for a project to clear debris from the channel of San Antonio Creek and repair the landslide causing debris to enter the creek. The erosion repair will include biotechnical and rock rip-rap structures and revegetation to stabilize the streambanks.

7288 Skillman/Liberty Channel - Maint/Reveg

PCAS No. TBD

50,000

This item will provide funding for a project to remove vegetation from a channel near the intersection of Skillman Lane and Liberty Road. This project will help alleviate flooding along Skillman Lane.

7289 Railroad Ave. Engineering Study

PCAS No. TBD

25,000

This item will provide funding for an engineering study of possible solutions to flooding problems along Railroad Avenue, south of the Town of Cotati.

7290 Lichau Creek - Maint/Reveg

PCAS No. TBD

100,000

This item will provide funding for a project to clear vegetation in the channel of Lichau Creek. Revegetation of the streambanks will be included in the project. The project will help to alleviate flooding along Lichau Creek in the Penngrove area.

Total Character 60:

\$ 823,700

FY 2002-03 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 2A - Petaluma
Index No.: 673301

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,736,413	\$3,213,439	\$2,596,083
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,390,718	1,448,985	1,353,000
Expenditures - (Decrease) fund balance	(267,692)	(3,956,341)	(823,700)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	1,123,026	(2,507,356)	529,300
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	(646,000)		
PY Encumbrances	-	1,890,000	
Audit Adjustment - Accounts Payable	0		
Audit Adjustment - Due From Other Govts	0		
Net Adjustment - Increase/(Decrease) to Fund Balance	(646,000)	1,890,000	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,213,439	\$2,596,083	\$3,125,383
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$477,026	(\$617,356)	\$529,300
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$3,980,413	\$5,178,446	
Due from other governments	0	0	
Accounts Payable	0	(75,008)	
Encumbrances	(1,244,000)	(1,890,000)	
Total Beginning Fund Balance	\$2,736,413	\$3,213,438	

FY 2002-03 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 3A - VALLEY OF THE MOON

Section/Index No: 673400

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$356,108	\$400,000	\$43,892	12.33%
1020 Prop Taxes - CY Supplemental	2,812	14,000	11,188	397.87%
1040 Prop Taxes - CY Unsecured	15,000	20,000	5,000	33.33%
Subtotal Taxes	\$373,920	\$434,000	\$60,080	16.07%

USE OF MONEY

1700 Interest on Pooled Cash	\$24,750	\$24,750	\$0	0.00%
Subtotal Use of Money	\$24,750	\$24,750	\$0	0.00%

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$7,300	\$7,800	\$500	6.85%
Subtotal Intergovernmental Revenues	\$7,300	\$7,800	\$500	6.85%

TOTAL REVENUES	\$405,970	\$466,550	\$60,580	14.92%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$155,000	\$164,000	\$9,000	5.81%
6573 Administration Costs	7,000	7,000	0	0.00%
7211 ESA Compliance Project	0	50,000	50,000	N/A
7261 Moll Court Conduit	0	0	0	N/A
7262 Perkins Street Conduit	0	0	0	N/A
7264 1st Street West Ph II / E Spain	0	0	0	N/A
7278 Sonoma Area Hydrology Study	0	0	0	N/A
7268 Fifth St East/Peru Rd Conduit	305,000	900,000	595,000	195.08%
Subtotal Services and Supplies	\$467,000	\$1,121,000	\$654,000	140.04%

TOTAL EXPENDITURES	\$467,000	\$1,121,000	\$654,000	140.04%
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TOTAL NET COST (Expenditures Minus Revenues)	\$61,030	\$654,450	\$593,420	972.34%
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FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Taxes

Character No.: 673400-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates

Character: Use of Money and Property

Character No.: 673400-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	550,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$24,750

Character: Intergovernmental Revenues

Character No.: 673400-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673400-60

6180 Maint - Buildings/Improvements

\$ 164,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the Zone. The increase is for cost of living and salary and benefit increases.

6573 Administration Costs

7,000

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

Character: Services and Supplies (Continued)

Character No.: 673400-60

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

7268 Fifth St East/Peru Rd Conduit	PCAS No. TBD	900,000
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This item is requested to provide funds for construction of a storm drain and appurtenances in Fifth Street East and Peru Road south of Napa Road.

7211 ESA Compliance Project	PCAS No. TBD	<u>50,000</u>
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This item provides Zone 1A's contribution to the Water Agency's consultation with the National Marine Fisheries Service with regards to flood control maintenance activities.

Total Character 60	<u>\$1,121,000</u>
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FY 2002-03 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 3A - Valley of the Moon
Index No.: 673400

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$544,816	\$722,733	\$944,540
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	450,981	493,807	466,550
Expenditures - (Decrease) fund balance	(285,588)	(276,864)	(1,121,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	165,393	216,943	(654,450)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	12,524		
PY Encumbrances		4,864	
Net Adjustment - Increase/(Decrease) to Fund Balance	12,524	4,864	0.00
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$722,733	\$944,540	\$290,090
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$177,917	\$221,807	(\$654,450)
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$566,645	\$727,596	
Accounts Payable	(4,441)	0	
Encumbrances	(17,388)	(4,864)	
Total Beginning Fund Balance	\$544,816	\$722,732	

FY 2002-03 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 5A - LOWER RUSSIAN RIVER
Section/Index No: 673509

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$83,790	\$90,000	\$6,210	7.41%
1020 Prop Taxes - CY Supplemental	551	3,000	2,449	444.46%
1040 Prop Taxes - CY Unsecured	3,859	4,000	141	3.65%
1266 Timber Yield Tax	100	0	(100)	(100.00%)
Subtotal Taxes	\$88,300	\$97,000	\$8,700	9.85%

USE OF MONEY

1700 Interest on Pooled Cash	\$36,000	\$36,000	\$0	0.00%
Subtotal Use of Money	\$36,000	\$36,000	\$0	0.00%

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,600	\$1,600	\$0	0.00%
Subtotal Intergovernmental Revenues	\$1,600	\$1,600	\$0	0.00%

TOTAL REVENUES	\$125,900	\$134,600	\$8,700	6.91%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$96,000	\$96,000	\$0	0.00%
6573 Administration Costs	2,100	2,100	0	0.00%
Subtotal Services and Supplies	\$98,100	\$98,100	\$0	0.00%

OTHER FINANCE USES

8625 OT-Within Sp Dist	\$25,000	\$25,000	\$0	0.00%
Subtotal Other Charges	\$25,000	\$25,000	\$0	0.00%

TOTAL EXPENDITURES	\$123,100	\$123,100	\$0	0.00%
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TOTAL NET COST (Expenditures Minus Revenues)	(\$2,800)	(\$11,500)	(\$8,700)	310.71%
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FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character: Taxes

Character No.: 673509-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1266 Timber Yield Tax

Timber Yield taxes are calculated and collected by the State.

Character: Use of Money and Property

Character No.: 673509-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	800,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$36,000</u>

Character: Intergovernmental Revenue

Character No.: 673509-20

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673509-60

6180 Maint - Buildings/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the zone. No increases are anticipated in the FY 02-03 request.

6573 Administration Costs

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character: Other Charges

Character No.: 673509-75

8625 OT -Within Special District

This item is requested to provide an annual contribution of \$25,000 to the Sonoma County Public Works and Transportation Department. These funds will be utilized to maintain the Rio Nido Geologic Hazard Abatement District for flood control maintenance of the landslide area for a five-year period. Contributions will be made beginning FY 99/00 through FY 03/04.

FY 2002-03 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Section: Zone 5A - Lower Russian River

Index No.: 673509

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$811,201	\$922,544	\$991,308
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	145,468	148,279	134,600
Expenditures - (Decrease) fund balance	(34,123)	(79,515)	(123,100)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	111,345	68,764	11,500
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.			
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$922,546	\$991,308	\$1,002,808
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$111,345	\$68,764	\$11,500
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$811,201	\$922,544	
Accounts Payable	\$0	\$0	
Total Beginning Fund Balance	\$811,201	\$922,544	

FY 2002-03 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 7A - NORTH COAST

Section/Index No: 673608

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$1,800	\$1,800	\$0	0.00%
Subtotal Use of Money	\$1,800	\$1,800	\$0	0.00%

TOTAL REVENUES	\$1,800	\$1,800	\$0	0.00%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$10,000	\$10,000	\$0	0.00%
Subtotal Services and Supplies	\$10,000	\$10,000	\$0	0.00%

TOTAL EXPENDITURES	\$10,000	\$10,000	\$0	0.00%
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TOTAL NET COST (Expenditures Minus Revenues)	\$8,200	\$8,200	\$0	0.00%
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FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 7A - North Coast

Character: Use of Money and Property

Character No.: 673608-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$40,000
Projected Interest Rate	<u>4.50%</u>
Projected/Planned Interest on Pooled Cash	\$1,800

Character: Services and Supplies

Character No.: 673608-60

6180 Maint - Buildings/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 7A. No increase is requested.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 7A	TBD	9,000
		\$10,000

FY 2002-03 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 7A - North Coast
Index No.: 673608

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$57,240	\$60,595	\$57,878
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,401	2,283	1,800
Expenditures - (Decrease) fund balance	(46)	(5,000)	(10,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	3,355	(2,717)	(8,200)
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.			
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$60,595	\$57,878	\$49,678
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$3,355	(\$2,717)	(\$8,200)
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$57,240	\$60,595	
Total Beginning Fund Balance	\$57,240	\$60,595	

FY 2002-03 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 8A - SOUTH COAST
Section/Index No: 673707

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$62,843	\$70,000	\$7,157	11.39%
1020 Prop Taxes - CY Supplemental	331	2,000	1,669	504.23%
1040 Prop Taxes - CY Unsecured	2,700	3,500	800	29.63%
Subtotal Taxes	\$65,874	\$75,500	\$9,626	14.61%

USE OF MONEY

1700 Interest on Pooled Cash	\$18,000	\$18,000	\$0	0.00%
Subtotal Use of Money	\$18,000	\$18,000	\$0	0.00%

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,200	\$1,200	\$0	0.00%
Subtotal Intergovernmental Revenues	\$1,200	\$1,200	\$0	0.00%

TOTAL REVENUES	\$85,074	\$94,700	\$9,626	11.31%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$45,000	\$45,000	\$0	0.00%
6573 Administration Costs	1,550	1,550	0	0.00%
7210 Future Projects	160,000	0	(160,000)	(100.00%)
Subtotal Services and Supplies	\$206,550	\$46,550	(\$160,000)	(77.46%)

OTHER CHARGES

7970 Taxes / Assessments	\$0	\$0	\$0	N/A
Subtotal Other Charges	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$206,550	\$46,550	(\$160,000)	(77.46%)
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TOTAL NET COST (Expenditures Minus Revenues)	\$121,476	(\$48,150)	(\$169,626)	(139.64%)
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FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: **Sonoma County Water Agency - Flood Control**

Section Title: **Zone 8A - South Coast**

Character: **Taxes**

Character No.: **673707-10**

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character: **Use of Money and Property**

Character No.: **673707-17**

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	400,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$18,000</u>

Character: **Intergovernmental**

Character No.: **673707-20**

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: **Services and Supplies**

Character No.: **673707-60**

6180 Maint - Buildings/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 8A.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 8A	506	43,000
Revocable License Program	147	1,000
		<u>\$45,000</u>

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control
Section Title: Zone 8A - South Coast

Character: Services and Supplies Character No.: 673707-60

6573 Administration Costs

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

FY 2002-03 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 8A South Coast
Index No.: 673707

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$569,963	\$673,953	\$770,550
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	106,894	113,147	94,700
Expenditures - (Decrease) fund balance	(2,904)	(16,550)	(46,550)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	103,990	96,597	48,150
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.			
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$673,953	\$770,550	\$818,700
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$103,990	\$96,597	\$48,150
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$569,963	\$673,953	
Total Beginning Fund Balance	\$569,963	\$673,953	